

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of the CENTRAL UTAH WATER CONSERVANCY DISTRICT for the fiscal year ending June 30, 2007, as approved and adopted by resolution on June 14, 2006. A public hearing, which met the requirements of the Utah Code, section 17A-1-412 and 413, was held on June 14, 2006.

Signed:   
Don A. Christensen

Subscribed and sworn to this 20<sup>th</sup> day of June, 2006

  
(Notary Public)



# CENTRAL UTAH WATER CONSERVANCY DISTRICT

BUDGET for the year ended June 30, 2007

	GENERAL FUND			ENTERPRISE FUND		
	PRIOR YEAR	CURRENT YEAR	BUDGET	PRIOR YEAR	CURRENT YEAR	BUDGET
<b>REVENUES</b>						
Taxes: Property	24,585,692	30,326,278	30,310,541			
Other:						
Fee-in-Lieu of Taxes	2,557,383	3,058,593	2,569,100			
Charges for Services	9,901,468	10,889,798	12,992,622			
Interest Income	318,266	703,989	263,000			
Other:	146,824	295,218	126,375			
Other Financing Sources:						
Capital Lease Obligation						
Transfers from Other Funds						
Contribution From Fund Bal.	504,539		645,000			
<b>TOTAL REVENUES</b>	<u>38,014,172</u>	<u>45,273,876</u>	<u>46,906,638</u>			
<b>EXPENSES</b>						
Salaries and Benefits	5,170,621	5,834,796	6,303,274			
Other Operating Expense	3,153,052	2,119,240	5,571,798			
Depreciation						
Capital Outlay	565,318	4,069,572	396,000			
Debt Service						
Other:						
Other Financing Uses:						
Transfers To Other Funds	29,125,181	32,858,502	34,635,566			
Contribution To Fund Bal.		391,766				
<b>TOTAL EXPENSES</b>	<u>38,014,172</u>	<u>45,273,876</u>	<u>46,906,638</u>			
<b>INCOME OR (LOSS)</b>						

# CENTRAL UTAH WATER CONSERVANCY DISTRICT

BUDGET for the year ended June 30, 2006

	CAPITAL PROJECTS FUND			DEBT SERVICE FUND		
	Actual Expenditures		BUDGET	Actual Expenditures		BUDGET
	PRIOR YEAR	CURRENT YEAR		PRIOR YEAR	CURRENT YEAR	
<b>REVENUES</b>						
Bond Issues						
Property Taxes						
Fee-in-Lieu of Taxes						
Investment/Interest Income	1,005,283	1,580,590	1,708,726	14,576,251	1,736,950	1,085,300
Transfers from:						
General Fund	17,081,541	9,438,889	10,073,140	12,043,640	23,419,613	24,562,426
_____ Fund						
Other: C.U.P.C.A./Other	29,865,000	30,958,000	56,995,000			
Other: Bond Proceeds				246,987,915	42,940,816	
<b>TOTAL REVENUE &amp; OTHER SOURCES</b>	47,951,824	41,977,479	68,776,866	273,607,806	68,097,379	25,647,726
Beginning Fund Bal.	42,548,763	47,413,807	54,800,215	17,295,355	31,169,131	52,591,110
Available for Use	90,500,587	89,391,286	123,577,081	290,903,161	99,266,510	78,238,836
<b>EXPENDITURES</b>						
Debt Service				658,441	806,908	712,000
Retirement of Bonds				7,415,616	5,590,055	9,785,470
Interest on Bonds				8,415,601	15,366,152	15,150,256
Capital Outlay	43,086,780	34,591,071	72,854,202			
Other: Bond Fees				3,405,851	491,027	
Other: Use of Bond Proceeds				239,838,521	24,421,258	
Other: _____						
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	43,086,780	34,591,071	72,854,202	259,734,030	46,675,400	25,647,726
Ending Fund Balance	47,413,807	54,800,215	50,722,879	31,169,131	52,591,110	52,591,110